HOUSE BILL NO. 19

CONSTRUCTION RENOVATION BUDGET NARRATIVE FORMS ALL FUNDS

FY 19 GOVERNOR'S RECOMMENDATIONS

HB Section	Agency	Fund Name
19.005	Missouri Department of Transportation	General Revenue
19.010	Department of Agriculture	General Revenue
19.015	Department of Natural Resources, Division of State Parks	Various Funds
19.020	Department of Conservation	Conservation Commission
19.025	Department of Public Safety, Missouri State Highway Patrol	Various Funds
19.030	Department of Public Safety, Missouri National Guard	Various Funds
19.035	Department of Mental Health	Bond

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

99th GENERAL ASSEMBLY SECOND REGULAR SESSION

BOOK 1 OF 1

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

Department MO TRANSPORTATION	N		•		CI Coordinator JANEL LUECKENOTTE	Phone nu	mber 573-522-8099		
					<u> </u>	Governors	Recommendation	<u></u> .	
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
MISSOURI TRANSPORTATION	PORTS CI	CR	1	2019	GEN REVENUE FAC MAIN RES	\$0 \$0 \$0 \$0 \$0 \$0	\$7,636,567 \$0 \$0 \$0 \$0 \$0 \$0	\$7,636,567	0019.005
NUMBER OF WORK ITEMS 1						Governor's Recommen		'	

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO	CATEGORY	CONTACT	, JANI	EL LUE	CKENOTTE		
CAPITAL IMPROVEMENT PROGRAM				K000000	3	CR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12			1100000	•	5.1	PHONE N	O 573	-522-80	99		
DEPARTMENT MO TRANSPORTATION	MO TRANSPORT	SITE NAM ATION	E	ASSE MO TRANSPORT	T NAME ATION		•		NU			PRIORITY IORITY 1
DESCRIPTION OF THE PROPERTY OF	NOF WORK POR	TD 01					UIOTII	ICATIO	<u> </u>	1000	MUCPK	IORITY 1
TO DEVELOP PORT INFRASTRUCTURE CONNECTIONS BETWEEN TRANSPORT GROWTH. THESE TYPES OF PROJECTS SYSTEMS, RAIL CONNECTORS, AND RETHERE ARE 14 ACTIVE PORTS IN MISS	ON MISSOURI'S WA ATION MODES AND BINCLUDE PROPER DAD ACCESS IMPRO	ATERWAYS, IMP CONTINUE ECC TY ACQUISITIO	ONOMIC N, SECURITY	THIS REQUEST IS AND PORT AUTH FINALIZES PORT	ORITIES S	SUBMIT APPLI	NUE FOR P	ORT CA	APITAL			NECTS. PORTS PRIORITIZES AND
				COMPONENT AG	E YEARS		FACILITY A	GE YE	ARS			
Prior Appro	orlation		Blennlum Be	udget Request			Long Rang	je Plan				HB SECTION 0019.005
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0019.005
\$0 \$0		\$0 \$0	2018 \$0	2019 \$7,636,567	202	0 2 \$0	\$021	202	\$0 \$0	2023	\$0 R	TOTAL GOV ECOMMENDATION \$7,636,567
Governor's Reco	ommendation	· ·		TAFF	Approprie	ition	•		Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2018	2019		Fund Name		2018	201	9		ltem		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$. \$	0 0 0	/ENUE MINTENANCE RESI	ERVE	\$ \$ \$ \$	000000000000000000000000000000000000000	\$0	Equipn Equipn	ersonal Serv nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$7,636,56	7	TOTAL		\$	0	\$0	1	TOTAL		\$0

Department AGRICULTURE					CI Coordinator MARK WOLFE	Phone n : 660-530			
						Governor	s Recommendation	 -	
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennlum Total	H.B. Section
MISSOURI STATE FAIR INFRASTRUCTURE	CONST. COMFORT STATION	CR	1	2019	GEN REVENUE FAC MAIN RES	\$0 \$0 \$0 \$0 \$0 \$0	\$149,945 \$0 \$0 \$0 \$0 \$0 \$0	\$149,945	0019,010
MISSOURI STATE FAIR INFRASTRUCTURE	NEW CAMPGROUND	CR	2	2019	GEN REVENUE FAC MAIN RES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,883,000 \$0 \$0 \$0 \$0 \$0	\$1,883,000	0019.010
NUMBER OF WORK ITEMS 2						Governor's Recommen	and the same of th		

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEGOR	RY CONTA	CT MAF	RK WOL	.FE		
CAPITAL IMPROVEMENT PROGRAM				F00013		CR	İ					
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE	ENO 660	-530-56	i02		
DEPARTMENT		SITE NAME				ET NAME				ORG		PRIORITY
AGRICULTURE	MISSOURI STAT	E FAIR		INFRASTRUCTUR	RE				N∪	MBER D	EPT PR	IORITY 1
	1								3			ORITY 1
DESCRIPTION OF WO	RK CONST. COM	ORT STATION			 -		JUST	FICATION	 			
CONSTRUCT A NEW HANDICAP ACCESS AMERICANS WITH DISABILITIES ACT.	BIBLE RESTROOM	FACILITY TO CO		AN ADDITIONAL A EVENT ATTENDE FACILITY WILL BI CONVENIENT AC	EES AND R E CENTRA	EDUCE TH LLY LOCAT	E LARGE N ED ON TH	IUMBER (E FAIRGR	OF REN	TED PORTA S TO PROVID	BLE UN	ITS. THE
				COMPONENT AG	E YEARS	.	FACILITY	AGE YE	ARS			
Prior Appropr	iation		Biennium Bu	idget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ar 3 Fise	cal Year 4	Fiscal Y	ear 5	Fiscal Year	6	0019.010
\$0		\$0	2018	2019	2020	,	2021	202	,	2023	<u> </u>	TOTAL GOV
\$0		\$0				İ				2025		ECOMMENDATION
40		\$ 0.	\$0	\$149,945		\$0	\$0		\$0		\$0	\$149,94 5
Governor's Recon	nmendation		1	TAFP	Appropriat	ion		<u> </u>	Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2018	2019		Fund Name		2018		019		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	Equipm	ersonal Service nent and Exponent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$149,945	5	TOTAL			\$0	\$0		TOTAL		\$0

						_							
STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATE	EGORY	CONTA	CT MAF	K WOL	.FE		
CAPITAL IMPROVEMENT PROGRAM				F000002	:7		cr						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12							PHONE	NO 660	-530-56	02		
DEPARTMENT		SITE NAME				SET NA	ME				ORG	•	PRIORITY
AGRICULTURE	MISSOURI STAT	EFAIR		INFRASTRUCTUR	RE					NU	IMBER C	EPT PI	RIORITY 2
										3			RIORITY 1
DESCRIPTION OF	WORK NEW CAM	PGROUND	•					JUST	IFICATIO	N			
DESIGN AND CONSTRUCT A NEW CAME SITES WILL INCLUDE: WATER, SEWER, CAMPGROUND WILL REQUIRE LIGHTING ROADWAY.	AND ELECTRICAL	UTILITIES AT EA	ACH SITE, THE	THE CAMPGROU THIS CAMPGROU FAIRGROUNDS.	ND NEES	DS ARE IL PROVII	MORE TI DE VALU	HAN TH	E MISSO	URI STA	ATE FAIR IS	SABLE	TO PROVIDE. STATE
				COMPONENT AG	E YEAR	S	FA	CILITY	AGE YE	ARS		_	
Prior Appropr	iation		Biennium Bu	dget Request		•	1	ong Ra	ige Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	Year 3	Fiscal Y	'ear 4	Fiscal Y	еаг 5	Fiscal Yea	r 6	0019.010
\$0		\$0	2018	2019	20:	an l	202	,, l	202	,	2023	<u> </u>	TOTAL 0.011
		1							202	i	2023		TOTAL GOV RECOMMENDATION
\$0		\$0	\$0	\$1,883,000		\$0		\$0		\$0		\$0	\$1,883,000
			<u>,</u>										
Governor's Recor	nmendation			TAFP	Appropri	iation				Opera	tions Budge	t Impac	Expenditure Plan for
Fund Name	2018	2019	F	und Name		20	18	20	19		ltem		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$	0 0 0	ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Serv nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$1,883,00	0	TOTAL			\$0		\$0		TOTAL		\$0

NUMBER OF WORK ITEMS 4

Governor's Recommendation \$5,200,000

Department DNR-PARKS & HISTORIO	C PRESERV				Cl Coordinator JON FITCH	Phone nu 573-526-169			
						Governor's	Recommendation	 	<u>.</u>
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2019	2019	Biennium Total	H.B. Section
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	LAND ACQUISITIONS	CR	1	2019	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$0	\$100,000	0019.015
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	SPENDING AUTHORITY	CR	2	2019	GEN REVENUE FAC MAIN RES NAT RESOURCE ST PARK EARN	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$500,000 \$1,000,000 \$0 \$0	\$1,500,000	0019,015
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	EXHIBITS	CR	3	2019	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$0	\$100,000	0019.015
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	NEW CONSTRUCTION	CR	4	2019	GEN REVENUE FAC MAIN RES PARKS SALE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,500,000 \$0 \$0	\$3,500,000	0019.015

STATE OF MISSOURI, OFFICE OF ADMINI	STRATION			REQUEST	NO	CATEGOR	RY CONTAC	T JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000004	2	CR	1					
PROGRAM BUDGET REQUEST ITEM - FO	RM 12		i	7100000	-	•••	PHONE	IO 573-	526-169	9		
DEPARTMENT DNR-PARKS & HISTORIC PRESERV	ALL STATE PARK	SITE NAME (S AND HISTOR)	C SITES	MULTIPLE ASSET		ET NAME				RG MBER	EPT PR	PRIORITY
·			ı						26			ORITY 1
DESCRIPTION OF V	VORK LAND ACQ	UISITIONS					JUST	FICATIO	L	<u>-</u>		
FOR REAL ESTATE TRANSACTION COST COSTS, ETC.) AND TO PURCHASE LAND OPERATION AND MANAGEMENT OF THE INHOLDINGS AND OTHER PROPERTIES	THAT MAY BE DEE STATE PARK SYS	EMED SIGNIFICA TEM. THESE IN	NTTO THE CLUDE OR SALE,	REAL ESTATE TR PURCHASE OF LI ALLOW MISSOUF RESOURCE MAN COSTS.	AND THAT RI STATE F	MAY BE DI PARKS TO F	ÉEMED SIGN PROTECT KE	IIFICANT Y RESO	TO THE	E STATE P AND ADDI	ARK SY RESS O	STEM WOULD PERATIONAL AND
				COMPONENT AG	E YEARS		FACILITY		ARS			
Prior Appropr	ation	ĺ	Biennium Bu	idget Request	.		Long Ran	ge Plan				HB SECTION 0019.015
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0010.010
\$0 \$0		\$0 \$0	2018 \$0	2019 \$100,000	202	\$0	2021 \$0	202	\$0	2023	\$0 R	TOTAL GOV ECOMMENDATION \$100,000
Governor's Recon	mendation			TAFF	Approprie	ition			Operat	ions Budge	t impact	Expenditure Plan for
Fund Name	2018	2019	 	und Name	$\overline{}$	2018	20	19		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE PARKS SALES TAX	\$0 \$0 \$0 \$0 \$0 \$0	\$1 \$ \$ \$100,000 \$1		ENUE INTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	rsonal Serv ent and Exp ent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$100,00	0	TOTAL			\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEG	ORY CONTA	CT JOI	N FITCH			·
CAPITAL IMPROVEMENT PROGRAM				X000004	15	CR						
PROGRAM BUDGET REQUEST ITEM - FO	DRM 12						PHON	ENO 573	3-526-16	99		
DEPARTMENT DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	SITE NAME	IC CITEC	MULTIPLE ACCE		SET NAME				ORG	'	PRIORITY
BIAN-PARING & FILE TORIG PRESERV	ALL STATE PART	KS AND FISTOR	IIC SHES	MULTIPLE ASSE	15				NU	MBER DI	EPT PRI	ORITY 2
									1 2	2600 FM	MDCPRI	ORITY 1
DESCRIPTION OF V	ORK SPENDING	AUTHORITY					JUS	TIFICATI	NC			
MISSOURI STATE PARKS REQUESTS LE RECEIVED AS THE RESULT OF DONATION AWARDS, OR GRANTS FOR THE COMPL	NS, INSURANCE	SETTLEMENTS,	COURT	AWARDS, OR GF PARKS EARNING	RANTS DII SS FUND, O " ACC PERTY TO THAT AN ALL BE D SS FUND I FROM T	RECTED TO SECTION EPT GIFTS O BE EXPE IY CONTR EPOSITED AND EXPE HE GENER	OWARD A S 253,040 OF 53,8EQUEST ENDED FOR IBUTIONS O O WITH THE: INDED UPON RAL ASSEME	PECIFIC F THE MISS S OR CON ANY OF T F MONEY STATE TR I AUTHOR	PURPOS OUR! RI VTRIBUT I TO THE REASUR RIZATIO	SE. AS IT RE EVISED STA FIONS OF MO POSES OF S EDEPARTME ER TO THE (LATES TOTES AND AND AND AND AND AND AND AND AND AND	AUTHORIZES THE R OTHER REAL OR NS 253.010 TO NATURAL OF THE STATE
Prior Appropri	iation	<u> </u>	Biennium Bı	Idget Request	1			ange Plan				HB SECTION
												0019.015
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	ear3 F	iscal Year 4	Fiscal \	Year 5	Fiscal Year	6	
\$0		\$0	2018	2019	20:	20	2021	20	22	2023		TOTAL GOV
\$0		\$0	\$0	\$1,500,000		\$0	\$0		\$0		\$0 RE	COMMENDATION \$1,500,000
Governor's Recor	nmendation			TAFF	Appropri	ation			Opera	tions Budget	Impact E	xpenditure Plan for
Fund Name	2018	2019	"	Fund Name		2018	7	019		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE DEPT NATURAL RESOURCES PARKS SALES TAX	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$1,500,00 \$1,500,00	0 0 0	ENUE INTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Servic nent and Expo nent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$1,500,00	0	TOTAL	+		\$0	\$0	1	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINI	STRATION			REQUEST	МО	CATE	GORY	CONTAC	ON TO	FITCH			<u> </u>
CAPITAL IMPROVEMENT PROGRAM				X000004	7	ا ر	R I						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12				•		F	PHONE	NO 573-	526-16	99		
DEPARTMENT	[SITE NAME				SET NAM	ΛΕ .				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARK	(S AND HISTORI	IC SITES	MULTIPLE ASSET	rs					l wh	IMBER (DEPT P	RIORITY 3
										2	2600 F	FMDCP	RIORITY 1
DESCRIPTION	OF WORK EXH	BITS						JUST	IFICATIO	N			
FUNDS FOR THE REPLACEMENT OF EXISINTERPRETIVE EXHIBITS WITHIN STATE STATE. WORK WILL INCLUDE THE REPLINTERACTIVE DISPLAYS, DISPLAY CASES MISCELLANEOUS ITEMS NECESSARY TO CULTURAL HISTORY OF THE STATE OF M	PARKS AND HISTO ACEMENT OF DIO S, AUDIO/VISUAL I I INTERPRET THE	ORIC SITES THE RAMAS, PHOTO EQUIPMENT, OF	OUGHOUT THE GRAPHS, OTHER	THROUGHOUT T	HE STAT XHIBITS	TE PARK AND EQI	SYSTEM UIPMEN	I. DNR'S TNECES	S GOAL I SSARY T	S TO KE O BETT	EEP THE E TER INTERI	XHIBIT PRET 1	HE NATURAL AND
				COMPONENT AG	ie Yeah	(5			AGE YE	485			
Prior Appropri	ation		Biennium Bu	udget Request			L	ong Rar	nge Plan				HB SECTION 0019.015
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	'ear 4	Fiscal Y	ear5	Fiscal Yea	ar 6	0010.010
\$0		\$0	2018	2019	20	20	202	21	202	2	2023	┝	TOTAL GOV
\$0		\$0	\$0	\$100,000		\$0		\$0		\$0		\$0	RECOMMENDATION \$100,000
Governor's Recom	mendation		T	TAFF	Appropi			l		Opera	tions Budge	et Impe	ct Expenditure Plan for
Fund Name	2018	2019		Fund Name	- Тругор і	201	10 I	0.0	140	Орега		at iiripa	· -
						201)19		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE PARKS EARNINGS	\$0 \$0 \$0 \$0 \$0 \$0	\$6 \$100,000 \$1 \$6		INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	Equipm	ersonal Ser nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$100,000		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AL	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	JON	FITCH	-		
CAPITAL IMPROVEMENT PROGRAM			:	X000000	8	CR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE N	573-	526-169	99		
DEPARTMENT DNR-PARKS & HISTORIC PRESERV	ALL STATE PAR	SITE NAME	COITES	MULTIPLE ASSET		SET NAME				RG MBER		PRIORITY
DINA ANIO CHIOTONIO I RESERV	ALC STATE FARI	(S AND HISTOR)	COILO	MOETIFEE ASSET	13					ا	EPT PRI	ORITY 4
									2	600 F	MDCPRI	ORITY 0
	OF WORK NEW CONS			•			JUSTIF	ICATIO	N			-
AUTHORIZATION OF FUNDS THAT WE COMPLETE NEW CONSTRUCTION P STATIONS, VISITOR CENTERS, SHE CAMPGROUNDS, INSTALLATION OF RAMPS, SERVICE BUILDINGS, AND ODEMAND AND TO PROVIDE OR ENH	ROJECTS SUCH AS SH LTERS, RESTROOMS, A UTILITIES, ROADS ANI OTHER FACILITIES NEC	IOWER HOUSES AMPHITHEATER: D PARKING ARE, DESSARY TO ME	s, CONTACT S, AS, BOAT	NEW FACILITIES OPERATIONS, TO CONSTRUCT NEW OUR PLANNING F	HIS AUTH W STATE	ORIZATION O PARK FACILIT	F FUNDS W	OULD E IAVE BI	ENABLE	THE DIVIS	ION OF	SITE STATE PARKS TO SSARY THROUGH
				COMPONENT AG	E YEARS	S	FACILITY AC	SE YEA	ARS			
Prior Ap	propriation		Biennium Bu	idget Request			Long Rang	e Plan				HB SECTION 0019,015
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Flsca	l Year 4 F	iscal Y	ear 5	Fiscal Yea	r 6	00 19.0 19
\$0		\$0	2018	2019	202	20 2	2021	202	2	2023		TOTAL GOV
\$0			r.o.	\$2 E00 000		40	<u>,</u>					COMMENDATION
φu		\$0	\$01	\$3,500,000		\$0	\$0		\$0		\$0	\$3,500,000
Governor's R	lecommendation			ITAFP	Appropria	 l ation			Operat	tions Budget	t Impact I	Expenditure Plan for
Fund Name	2018	2019	 	Fund Name	····	2018	2019			Item	•	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0 E \$0		GENERAL REV	ENUE INTENANCE RESE	ERVE	\$	60 60	\$0	Equipm	ersonal Servi ent and Exp	enses	\$0.00 \$0.00
PARKS SALES TAX	\$0 \$0 \$0 \$0	\$00,000 \$3,500,000 \$0 \$0				\$ \$	0 0 0 0 0	\$0 \$0 \$0 \$0	Equipm	ent Purchas	s e s	\$0.00
TOTAL	\$0	\$3,500,000		TOTAL		9	60	\$0		TOTAL		\$0

Department CONSERVATION		- -			CI Coordinator MELANIE CRANE		e number 73-522-4115		
						Gover	nor's Recommendation		 -
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Blennium Total	H.B. Section
DEPARTMENT OF CONSERVATION MDC OFFICE BUILDING	MDC-CONSTRUCTION RENOV.	CR	1	2019	GEN REVENUE FAC MAIN RES	\$0 \$0 \$0	\$0	\$33,000,000	0019.020
	1 		•	<i>:</i> : :	CONSER COMM	\$0 \$0 \$0	\$33,000,000 \$0 \$0	A	

STATE OF MISSOURI, OFFICE OF ADMII		REQUEST NO CATEGORY CONTACT ME						ELANIE CRANE					
CAPITAL IMPROVEMENT PROGRAM				B000000	3	CR	}	ONE NO	ETO	F00 44	40		
PROGRAM BUDGET REQUEST ITEM - F	ORM 12							ONE NO	5/3-	522-41	15		
DEPARTMENT	DEPARTMENT C	SITE NAME OF CONSERVATION)N	DEPARTMENT O		ET NAME					DRG MBER .		PRIORITY
DEPARTMENT OF CONSERVATION	Jen manual C	. CONCENTIN	, , , , , , , , , , , , , , , , , , ,	DEL FILL (III.E), (1 O.	. 00.102	107111011						DEPT F	PRIORITY 1
	<u></u>			<u> </u>							400	FMDCF	PRIORITY 1
DESCRIPTION OF WOR FOR STREAM ACCESS ACQUISITION AN				JUSTIFICATION									
DEVELOPMENT; FINANCIAL ASSISTANC PARTNERSHIP WITH OTHER PUBLIC AC WILDLIFE, STATE FORESTS, WETLANDS EXISTING AREAS; FOR MAJOR IMPROV SUPPLIES, AND LABOR) TO BUILDINGS, DEPARTMENTAL STRUCTURES; AND FOCONTROL, AND LAND IMPROVEMENT CONTROL.	ENCIES; LAND AC S, AND NATURAL A EMENTS AND REP ROADS, HATCHEF OR SOIL CONSERV	QUISITION FOR I REAS AND ADDI' AIRS (INCLUDING RIES, AND OTHER ATION ACTIVITIE	RIN JPLAND TIONS TO BIMATERIALS, R	FY2019 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESC AND REQUEST. ATERIALS,						ESCRI	PTION OF THIS		
Prior Approp	riation		Biennium Bu	COMPONENT AG				Range I					HB SECTION
\$0		at o		- · · · · · · · · · · · · · · · · · · ·	F: 134								0019.020
		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear3 F	Fiscal Year	r4 His	cal Y	Bar 5	Fiscal Yea	ar 6	
\$0		\$0	2018	2019	202	0	2021		202	2	2023		TOTAL GOV RECOMMENDATION
\$0		\$0	\$0	\$33,000,000		\$0		\$0		\$0		\$0	\$33,000,000
Governor's Reco	mmendation			TAFF	Appropris	ation				Орега	tions Budge	et Impa	ct Expenditure Plan for
Fund Name	2018	2019	F	Fund Name 2018 2019 Item						•	Cost		
ENERAL REVENUE					ITENANCE RESERVE \$0 \$0 Eq.					0			\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$33,000,000		TOTAL	\$0 \$0 TOTAL						\$0		

Department MO STATE HIGHWAY PA		CI Coordinator	Phone nu	ımbər												
					Governor's Recommendation											
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Blennium Total	H.B. Section							
6026 NEW MSHP OUTDOOR FIRING RANGE 8136026001 NEW MSHP OUTDOOR FIRING RANGE	CONSTRUCT FIRING RANGE	CR	1	2019	GEN REVENUE FAC MAIN RES ST HWY TRANS GAMING COMM	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$679,207 \$0 \$0 \$0 \$2,377,224 \$339,603 \$0	\$3,396,034	0019.025							
GENERAL HEADQUARTERS COMPLEX GENERAL HEADQUARTERS BUILDING	LABORATORY EXPANSION	CR	2	2019	GEN REVENUE FAC MAIN RES DNA PRO A	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,973,267 \$0 \$0	\$2,973,267	0019.025							
NUMBER OF WORK ITEMS 2		**** * · · · · · · ·			* *** **	Governor's Recommen	dation \$6,369,301									

STATE OF MISSOURI, OFFICE OF ADMINI	Ţ	REQUEST	NO CAT	TEGORY	CONTA	.CT				·-		
CAPITAL IMPROVEMENT PROGRAM			J	R0000119 CR PHONE NO								
PROGRAM BUDGET REQUEST ITEM - FO	RM 12		}	1.0000	'	· ,	PHONE	. NO				
DEPARTMENT MO STATE HIGHWAY PATROL	6026 NEW MSHP	SITE NAME OUTDOOR FIRI	NG RANGE	8136026001 NEW	ASSET N/ MSHP OUTDOO		IG RANG	íΕ	NUM			PRIORITY RIORITY 1 RIORITY 1
DESCRIPTION OF WOR	K CONSTRUCT F	IRING RANGE				.	JUS	TIFICATIO	N.			
CONSTRUCT OUTDOOR RIFLE RANGE, P RANGE, PAVILION, PARKING LOT, PERIM	PISTOL RANGE, CO	MBINATION SHO	OTGUN/PISTOL ISE.	MISSOURI STATE FACILITY CONSIS			S DETER	RMINED TI	HERE IS			RAINING
				COMPONENT AGI	E YEARS	F	FACILITY	AGE YEA	ARS			
Prior Appropri	ation		Blennium Bu	udget Request			Long Ra	ange Plan				HB SECTION
2001 \$24,000		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal	Year4	Fiscal Ye	ear 5	Fiscal Year	ır 6	0019.025
\$0 \$0		\$0 \$0	2018 \$0	2019 \$3,396,034	2020 \$0		021 \$0	2022	\$0	2023	\$0 R	TOTAL GOV RECOMMENDATION \$3,396,034
Governor's Recom	mendation			TAFP	Appropriation				Opera	tions Budge	t Impact	t Expenditure Plan for
Fund Name	2018	2019	F	Fund Name	2	2018	2	019		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT GAMING COMMISSION FUND	\$0 \$0 \$0 \$2,377,224 \$0 \$339,603 \$0 \$0			INTENANCE RESE	RVE	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	\$0 \$0		Denses	\$0.00 \$0.00 \$0.00
TOTAL	TOTAL \$0 \$3,396,034 TOTAL \$0 \$0 TOTAL							\$0				

ATTER OF MICROURI ACTION						_,				_				
STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST NO CATEGORY CONTACT						KELLY HAMMACK				
CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST !TEM -	EODM 10			R000013	31	CF	₹ _₽	HONE NO	573	528 <u>.</u> 07	F11			
DEPARTMENT	TORM 12	SITE NAME		ASSET NAME										
MO STATE HIGHWAY PATROL	GENERAL HEAD		MPLEX	GENERAL HEAD							ORG JMBER		PRIORITY	
										Ι.			PRIORITY 2	
DESCRIPTION OF W	ORK LABORATORY	FYPANSION						USTIFICA	TION	<u> </u>	3300	FMDC	PRIORITY 1	
CONSTRUCT A 6,000 - 8,000 SQUARE F THE CURRENT GENERAL HEADQUAR HEADQUARTERS DNA OPERATIONS (CASEWORK) INTO THE NEW SPACE. T CENTURY LAB SPACE WITH MODERN TESTING. ADDITIONALLY, IT WOULD F CONGESTION IN OTHER FORENSIC AF SQ. FT.) DNA PROFILING (COMBINED I FLOOR OF THE GENERAL HEADQUAR CRIMINAL JUSTICE INFORMATION SER	ERAL IA 1ST OUR DNA RELIEVE CE (~1,000 THE FIRST	THE GENERAL H DESPERATELY M ADDITION, THER	IEEDS M	ORE SPAC	BORATO CE TO AC	RY IS FAR	BEY DATE	THE V	VORK WE A	ARE PE	REORMING IN			
				COMPONENT AG	E YEAR	s	FAC	ILITY AG	55 `	/EARS				
Ргіог Аррго	priation		Biennlum Bu	dget Request			Lo	ng Range	Plan			\neg	HB SECTION	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	/ear3 F	Fiscal Ye	ar 4 Fis	cal Y	ear5	Fiscal Yea	ar 6	0019,025	
\$0		\$0	2018	2019	202	20	2021		202	₂	2023	, F	TOTAL GOV	
\$0		\$0	\$0	\$2,973,269		\$0		\$0		\$0			RECOMMENDATION	
		• •	••	\$2,575,205		•		***		40		•	\$2,973,267	
										į				
Governor's Reco	ommendation			TAFF	Appropri	ation		I		Орега	tions Budge	et Impa	ct Expenditure Plan for	
Fund Name	2018	2019	 	Fund Name		2019		2019			Item		Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE DNA PRO A	\$0 \$0 \$0 \$0 \$0		7	ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Servicent and Ex nent Purcha	(penses	\$0.00	
TOTAL	\$0	\$2,973,26	/	TOTAL \$0 \$0 TOTAL					DTAL					

Budget Category Key; MR = Maintenance and Repair CR = Construction and Renovation

Department MO NATIONAL GUARD					CI Coordinator MICHAEL WINKLER	₹	Phone num 573-	nber 638-9519	****				
						Governor's Recommendation							
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	- indonés	2019	Biennium Total	H.B. Section			
SPRINGFIELD AAS BASE SPRINGFIELD AVCRAD BUILDING	CONSTRUCT PHASE 3A	CR	1	2019	GEN REVENUE FAC MAIN RES ADJ GEN-FED		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$32,000,000 \$0 \$0 \$0	\$32,000,000	0019.030			
IKE SKELTON TRAINING SITE MISSOURI NATIONAL GUARD HEADQUARTERS BUILDING	FEDERAL FUNDING	CR :	2	2019	GEN REVENUE FAC MAIN RES ADJ GEN-FED		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$10,000,000 \$0 \$0 \$0	\$10,000,000	0019.030			
LEASED MODOT PROPERTY TOWN AND COUNTRY LEASED MODOT BUILDING INFASTRUCTURE	RENOVATION	. CR	3	2019	GEN REVENUE FAC MAIN RES	:	\$0 \$0 \$0 \$0 \$0 \$0	\$94,750 \$0 \$0 \$0 \$0 \$0	\$94,750	0019.030			
NUMBER OF WORK ITEMS 3	• • • • • • • • • • • • • • • • • • • •					Governor's R	ecommend	ation \$42,094,750	• •				

STATE OF MISSOURI, OFFICE OF ADMIN		REQUEST NO CATEGORY CONTACT MICHAEL WINKLER											
CAPITAL IMPROVEMENT PROGRAM				T0000081 CR PHONE NO 573-638-9519									
PROGRAM BUDGET REQUEST ITEM - FO	RM 12					-	·	PHONE N	IO 573-	638-95	19		
DEPARTMENT		SITE NAME				ET NAM					RG		PRIORITY
MO NATIONAL GUARD	SPRINGFIELD AA	S BASE		SPRINGFIELD AV	CRAD BU	ILDING				NUI	MBER DI	EPT PRI	ORITY 1
					3845 FMDCPRIORITY 1								
DESCRIPTION OF V	ORK CONSTRUC	T PHASE 3A						JUSTI	FICATIO	N			
CONSTRUCTION OF AN 85,500 SQUARE MAINTENANCE FACILITY. THE EXPANS MAINTENANCE SHOPS, AND ADMINISTE REQUIREMENTS. THIS FACILITY IS FUN REQUEST IS TO AUTHORIZE THE ACCE MISSOURI NATIONAL GUARD MASTER (MISSOURI.	ICE, ENT MISSION THIS WITH!N THE	THE EXPANSION FACILITY HAS A C WOULD MEAN MI ENDANGERING T AND POTENTIAL	URRENT SSOURI I HE CONT	CRITIC NATIONA INUED I	AL SPA AL GUAI DEVELO	CE REQU RD WOU! PMENT	JIREMEI LD BE U	NT. FAI NABLE	LURE TO AF	PPROPR	IATE THE FUNDS DERAL FUNDS,		
				COMPONENT AG	E7 YEA	R\$		FACILIT	Y AGE 7	YEAR	IS		
Prior Approp	iation		Biennium Bı	udget Request			1	Long Ran	ge Plan				HB SECTION 0019.030
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3	Fiscal `	Year 4	Fiscal Y	ear 5	Fiscal Year	r 6	0010.000
\$0		\$0	2018	2019	202	10	20	21	202	22	2023		TOTAL GOV
\$0		\$0	\$D	\$32,000,000		\$0		\$0		\$0		\$0 RE	COMMENDATION \$32,000,000
		**				-							402,000,200
								- 1			·		
Governor's Reco	nmendation			TAFF	Appropri	ation				Opera	itions Budget	t Impact I	Expenditure Plan for
Fund Name	2018	2019		Fund Name		201	18	20	19	ļ	Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE ADJUTANT GENERAL-FEDERAL	\$0 \$0 \$0 \$0 \$0 \$0			/ENUE NINTENANCE RESI	\$0 \$0 \$0 \$0 \$0 \$0 \$0		0 0 0		FTE/Personal Se Equipment and E Equipment Purch		enses	\$0.00 \$0.00 \$0.00	
TOTAL	\$0	\$32,000,00	0	TOTAL \$0 \$0 TO						TOTAL		\$0	

STATE OF MISSOURI, OFFICE OF ADMINI	REQUEST	NO	CATEGOR	RY CONTA	CT MICI	HAEL W	/INKLER							
CAPITAL IMPROVEMENT PROGRAM		T00012 CR PHONE NO 573-638-9519												
PROGRAM BUDGET REQUEST ITEM - FO	RM 12			100012		"	PHONE	NO 573	-638-95	19				
DEPARTMENT MO NATIONAL GUARD	IKE SKELTON TR	SITE NAME AINING SITE									PRIORITY RIORITY 2 RIORITY 1			
DESCRIPTION OF	WORK FEDERAL	FLINDING		JUSTIFICATION										
THIS REQUEST IS TO AUTHORIZE THE AI MISSOURI NATIONAL GUARD MASTER C CONTRACTING PROCEDURES FOR NEW	STATE	THIS APPROPRIA DURING THE YEA WOULD BE FORG TRAINING SITES AND OPERATION	AR. WITHO CED TO TU AND BE U	OUT SUCH . JRN BACK F	THE EVENT A STATE A FEDERAL F	FEDERA PPROPRI UNDS IN	L FUND ATION, SUPPO	THE MISS	OURI N FACILI	ATIONAL GUARD TIES AND				
		<u>.</u>		COMPONENT AG	E YEARS	}	FACILITY		ARS					
Prior Appropri	ation		Biennium Bu	idget Request			Long Ra	inge Plan			J	HB SECTION 0019.030		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Ye	ar 6	0010000		
\$0 \$0		\$0 \$ 0	2018 \$0	2019 \$10,000,000	202	\$0 \$0	2021 \$0	202	\$2 \$0	2023		TOTAL GOV RECOMMENDATION \$10,000,000		
Governor's Recon	mendation	•		TAFF	Appropria	ation		•	Opera	tions Budg	et Impa	ct Expenditure Plan for		
Fund Name	2018	2019	F	Fund Name		2018	2	019		Item	****	Cost		
SO				ENUE INTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 FTE/Personal \$ \$0 Equipment and \$0 Equipment Pure \$0 \$0 \$0		penses	\$0.00 \$0.00 \$0.00		
TOTAL	TOTAL \$0 \$10,000,000 TOTAL \$0 \$0 TOTAL							\$0						

STATE OF MISSOURI, OFFICE OF ADMINIS		REQUEST NO CATEGORY CONTACT MICHAEL WINKLER											
CAPITAL IMPROVEMENT PROGRAM				T000013	33	CF	R						
PROGRAM BUDGET REQUEST ITEM - FOR	RM 12						F	PHONE N	0 573	-638-95	19		
DEPARTMENT MO NATIONAL GUARD	LEASED MODOT	SITE NAME	UAL AND	ASSET NAME ORG LEASED MODOT BUILDING INFASTRUCTURE NUMBER								PRIORITY	
INO NATIONAL GUARD	LEASED MODOT COUNTRY	PROPERTY TO	WN AND	LEASED MODOT	ROILDIN	IG IN⊱AST	RUCTU	RE		NU	MBER D	EPT PF	RIORITY 3
	<u> </u>									2	2070 F	MDCPF	RIORITY 1
	FWORK RENOV						-	JUSTIF	ICATIO	N			
RENOVATION OF THE MODOT PROPERTY NATIONAL GUARD TROOP ADDITIONS. TH SUPPORT FACILITY FOR TROOP ACTIVITI	HESE RENOVATION	OUNTRY FOR T ONS WILL PROVI	HE MISSOURI DE A	THE NEW READI MISSOURI AT MII FUNCTIONAL RE	NIMALC	OST TO TH	HE STAT	TE OF MIS	SSOUR	RL JE W	ILL SERVE A	AS A FL	JLLY
THE EXISTING BUILDING, WITH A FEW IM FUNCTIONAL READINESS CENTER. OFFIC 50% STATE OPERATING FUNDS, 50% FED IMPROVEMENT FEDERAL FUNDS TO ACH INCLUDE: BATHROOM RENOVATION, FIR INSPECTION, DATA/PHONES/FIBER OPTIC	CE OF THE ADJUT DERAL OPERATIN HEVE ALL NEEDE HE SEPARATION V	FANT GENERAL G FUNDS, AND D IMPROVEMEN VALL, ARMS VAL	WILL UTILIZE 100% CAPITAL ITS TO										
		<u> </u>	···	COMPONENT AG	IE YEAR	<u>. </u>		CILITY AG		ARS			<u>, , , , , , , , , , , , , , , , , , , </u>
Prior Appropria	agon		Biennium Bu	Budget Request Long Range Plan							HB SECTION 0019.030		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear4 F	iscal Y	ear 5	Fiscal Year	·6	
\$0		\$0	2018	2019	20	20	202	1	202	2	2023		TOTAL GOV
\$0		\$0	\$0	\$94,750		\$0		\$0		\$0		\$0 R	ECOMMENDATION \$94,750
Governor's Recomm	mendation			TAFF	Appropr	iation		I.		Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2018	2019		Fund Name	T	2018	3	2019	,		Item		Cost
GENERAL REVENUE	\$0	\$94,750	GENERAL REV	ENUE			\$0		\$0	FTE/Pe	ersonal Servi	ces 0	\$0.00
FACILITIES MAINTENANCE RESERVE \$0 \$0 FACILITIES M/ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				INTENANCE RESE	NTENANCE RESERVE \$0 \$0 Equipment and Exp \$0 \$0 Equipment Purchas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					ent and Exp	enses	\$0.00 \$0.00	
TOTAL	\$0	\$94,750)	TOTAL \$0 \$0 TOTAL							\$0		

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

Department MENTAL HEALTH					CI Coordinator PETER VERSLUES		Phone nur 573-592-3				
							Governor's	Recommend	lation	<u> </u>	
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	*** *** ******	2019		Blennium Total	H.B. Section
FULTON STATE HOSPITAL - FULTON BO INFRASTRUCTURE	OND INTEREST	CR	1	2019	GEN REVENUE FAC MAIN RES		\$0 \$0 \$0		\$0 \$0 \$0	\$1,200,000	0019.035
				; :	FULT BD PROC		\$0 \$0 \$0	\$1,200		:	
NUMBER OF WORK ITEMS 1		, ,				Governor's R	ecommend	lation \$1,200),000	. •	

STATE OF MISSOURI, OFFICE OF ADMIR	NISTRATION			REQUEST	EQUEST NO CATEGORY CONTACT PETER VERSLUES							
CAPITAL IMPROVEMENT PROGRAM				M000024	19	CR						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12			14100002		"	PHONE	NO 573	-592-34	183		
DEPARTMENT MENTAL HEALTH	FULTON STATE I	SITE NAME HOSPITAL - FUL	TON	INFRASTRUCTUI		SET NAME		,	NU			PRIORITY PRIORITY 1 PRIORITY 1
DESCRIPTION C	F WORK BOND IN	TEREST					JUST	FICATIO	N.	<u> </u>		
APPROPRIATION AUTHORITY TO EXPE BALANCE OF THE BOND FUNDS. THES COMPLETION OF THE CONSTRUCTION DEMOLITION OF THE BIGGS FACILITY.	ND BOND INTERES E FUNDS ARE TO B	T EARNED FROI E USED FOR TH	łΕ	INTEREST HAS E ORIGINAL INTEN	EEN ACC	RUED ON TH	E BOND C	ASH BAL	ANCE,	WHICH CA OSPITAL.	N BE (JSED FOR THE
				COMPONENT AG	E YEARS	3	FACILITY	GE YE	ARS			
Prior Approp	riation		Biennlum Br	udget Request			Long Rar	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Ye	ar 6	0019.035
\$0		\$0	2018	2019	202	20 :	2021	202	22	2023	·	TOTAL GOV RECOMMENDATION
\$0		\$0	\$0	\$1,200,000		\$0	\$0		\$0		\$0	\$1,200,000
Governor's Reco	mmendation	·		TAFF	Appropri	etion			Opera	ilions Budge	et Impa	act Expenditure Plan for
Fund Name	2018	2019		Fund Name		2018	20	19		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE FULT ST HOSP SER A 2016 BD PRO	S MAINTENANCE RESERVE \$0 \$0 FACILITIES MA \$0 \$0 \$0				ERVE	ç	50 50 50 50 50 50	\$0	Equipa Equipa	ersonal Ser ment and Ex ment Purcha	cpense	\$6.00 \$0.00 \$0.00
TOTAL	\$0	\$1,200,00	00 TOTAL \$0 \$0 TOTAL						TAL \$0			